

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** September 30, 2006

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$2,214,480
<b>102</b> Current Investments	\$20,000,000
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$532,193
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$108,740
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$530,317
<b>107</b> Total Current Assets	<u>\$23,385,730</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	\$0
<b>109</b> Building	\$0
<b>110</b> Leasehold Improvements	\$316,104
<b>111</b> Furniture and Equipment	\$639,756
<b>112</b> Vehicles	\$0
<b>113</b> Total Property and Equipment	<u>\$955,860</u>
<b>114</b> Less: Accumulated Depreciation	<u>\$222,927</u>
<b>115</b> Net Property and Equipment	<u>\$732,933</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	\$0
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$59,682
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$807,199
<b>121</b> Total Noncurrent Assets	<u>\$1,599,814</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$24,985,544</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	#REF!
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$3,791,598
<b>204</b> Other Amounts Payable to Providers	\$2,361,454
<b>205</b> Trade Accounts Payable	\$0
<b>206</b> Accrued Salaries and Benefits	\$103,269
<b>207</b> Long-term Debt (current portion)	\$0
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$1,051,008
<b>211</b> Total Current Liabilities	<u>#REF!</u>

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$0
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$2,724,678
<b>215</b> Total Noncurrent Liabilities	<u>\$2,724,678</u>

<b>216 TOTAL LIABILITIES</b>	<u>#REF!</u>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	\$ 7,132,662
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>#REF!</u></u></b>	#REF!
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**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

September 30, 2006

**ASSETS:**

**Cash**

Unrestricted	\$2,214,480
Restricted	-

**Total Cash** **\$2,214,480**

**Accounts Receivable**

**ADHS**

**GSA 2**

	<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>	TXIX Child	Profit/Risk Corridor	157,964

<b>Prior Year</b>	TXIX SMI	Profit/Risk Corridor	\$113,384
	TXXI Child	Profit/Risk Corridor	\$203,076

**GSA 4**

<b>Current Year</b>	TXXI Child	Profit/Risk Corridor	\$57,769
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**Prior Year**

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year**

**Prior Year**

**GSA 4**

**Current Year**

**Prior Year**

**GSA 2**

Allowance for Doubtful Accounts

**GSA 4**

Allowance for Doubtful Accounts

**Total Accounts Receivable** **\$532,193**

**Other Current Assets (Detail of Line 106)**

Accrued Interest Income	\$97,039
Short-Term Deferred Taxes	\$433,278

**Total Other Current Assets** **\$530,317**

**Other Noncurrent Assets (Detail of Line 120)**

Long-term Deferred Taxes	\$807,199
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**Total Other Noncurrent Assets** **\$807,199**

**PERFORMANCE BOND:**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$8,558,641

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted

**LIABILITIES:**

**IBNR Claims Estimate**

**GSA 2**

**Current Year** **\$2,266,405**

**Prior Year(s)** **#REF!**

**GSA 4**

**Current Year** **\$1,820,756**

**Prior Year(s)** **#REF!**

**Total IBNR** **#REF!**

**Payable to ADHS (Detail of Line 203)**

**GSA 2**

	<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>			
	TXIX SMI	Profit/Risk Corridor	\$327,150
	TXXI Child	Profit/Risk Corridor	\$57,834
	TXXI Adult	Profit/Risk Corridor	\$1,415
	HIFA II SMI	Profit/Risk Corridor	\$16,587
	HIFA II GMH	Profit/Risk Corridor	\$6,326

**Prior Year**

	TXIX CMDP	Profit/Risk Corridor	\$270,437
	TXXI Child	Profit/Risk Corridor	\$42,041
	TXXI Adult	Profit/Risk Corridor	\$8,144
	HIFA II SMI	Profit/Risk Corridor	\$81,243
	HIFA II GMH	Profit/Risk Corridor	\$13,555
	NTXIX/XXI SMI	Profit/Risk Corridor	\$261,404

**GSA 4**

**Current Year**

	TXIX CMDP	Profit/Risk Corridor	\$295,384
	NTXIX/XXI Child	Profit/Risk Corridor	\$43,557

**Prior Year**

	TXIX Child	Profit/Risk Corridor	\$247,312
	TXIX CMDP	Profit/Risk Corridor	\$2,062,741
	NTXIX/XXI Child	Profit/Risk Corridor	\$56,468

**Total Accounts Payable - ADHS** **\$3,791,598**

**Deferred Revenue from: (Detail of Line 208)**

**Program ID** **Category ID**

**GSA 2**

**Current Year**

**Prior Year(s)**

\$0

**GSA 4**

**Current Year**

**Prior Year**

\$0

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

**Prior Year**

Identify Program	Identify Category	\$0
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**GSA 4**

**Current Year**

Identify Program	Identify Category	\$0
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financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

	Identify Program	Identify Category	\$0
<b>Prior Year</b>			
	Identify Program	Identify Category	\$0
<b>Total Deferred Revenue</b>			<b>\$0</b>

**Other Current Liabilities (Detail of Line 210)**

Travel	\$7,387
Occupancy	\$81,322
Professional Services	\$51,779
Pharmacy Expense	\$1,398,046
Other Medical Expense	\$105,378
Other Operating Expenses	\$15,873
Use Tax Payable	\$1,143
Personal Property Tax Payable	\$6,361
Brideway Health Solutions	(\$31,464)
CBHSP Arizona, Inc.	(\$75,908)
Nursewise	\$4,637
CenCorp	(\$974,643)
Cenpatco Behavioral Health LLC	\$408,414
Centene Management Co	\$52,682
<b>Total Other Current Liabilities</b>	<b>\$1,051,008</b>

**Loss Contingencies (Detail of Line 213)**

<b>GSA 2</b>	
Identify Loss Contingencies	\$0
<b>GSA 4</b>	
Identify Loss Contingencies	\$0
<b>Total Loss Contingencies</b>	<b>\$0</b>

**Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Federal Income Tax	\$2,724,678
<b>Total Other Noncurrent Liabilities</b>	<b>\$2,724,678</b>

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets	
<b>Total Restricted Net Assets</b>	<b>\$0</b>

**Explain ≥10% fluctuation in account from prior quarter (September 30, 2006 compared to June 30, 2006)**

- 101 Cash - Increased \$908K or 69.48% due to a \$1.48M increase in cash as a result of a reduction in Caremark pharmacy payments, \$928K increase in cash as a result of revenue, offset by \$1.5M decrease in cash due to commercial paper purchases. For the quarter ended 6/30/06, CBH AZ paid \$3.2M to Caremark compared to only \$1.72M for the quarter ended 9/30/06. This reduction is attributable to a reconciliation of pharmacy rebate incentives due to CBH AZ being performed by Caremark during the month of September. Payments/billings were not made/received to or from Caremark until this reconciliation was complete. For the quarter ended 9/30/06, revenue increased \$928K due to the increased 2007 contract rates which were effective 7/1/06. Finally, for the quarter ended 6/30/06, CBH AZ purchased \$2M of commercial paper compared to purchases equal to \$3.5M as of 9/30/06.
- 102 Current Investments - Increased \$3.5M or 21.21% due to the purchase of additional commercial paper investments.
- 103 Accounts Receivable - Decreased \$231K or 30.28% due to receivables from ADHS, Caremark and miscellaneous vendors/providers recorded as of 6/30/06 being subsequently received in July and August 2006. The reduction in receivables for subsequent receipts was offset by an increase in the profit/risk corridor receivable as of 9/30/06, which is solely attributable to current quarter activity.
- 105 Prepaid Expenses - Decreased \$37K or 25.54% due to three months (July - Sept 2006) of expense reducing the prepaid balance.
- 106 Other Current Assets - Increased \$351K or 195.28% which is attributable to an increase in short-term deferred taxes for 9/30/06 quarter-end tax provisions.
- 114 Accumulated Depreciation - Increased \$48K or 27.17% as a result of an additional three months (July - Sept 2006) depreciation expense, as the property and equipment balanced remained fairly consistent from June to Sept 2006.
- 120 Other Noncurrent Assets - Increased \$806K or 92574.97% which is attributable to an increase in long-term deferred taxes for 9/30/06 quarter-end tax provisions.
- 203 Payable to ADHS - Increased \$748K or 24.59% due to current quarter activity, which resulted in an increased payable to ADHS in the profit/risk corridor analysis compared to the payable for the quarter-ended 6/30/06.
- 204 Other Amounts Payable to Providers - Increased \$1.4M or 139.94% due to current quarter (July - Sept 2006) provision estimates.
- 206 Accrued Salaries and Benefits - Increased \$70K or 208.79% due to the timing of month end. As of 9/30/06, the last pay date was 9/22/06 which was through 9/16/06 resulting in a 14 day accrual. In comparison, as of 6/30/06, the last pay date was 6/30/06 which was through 6/24/06 resulting in a 6 day accrual.
- 210 Other Current Liabilities - Decreased \$738K or 41.25% due the CenCorp intercompany account activity for the current quarter.
- 214 Other Noncurrent liabilities - Increased \$1.6M or 139.09% which is attributable to an increase in the accrued federal income taxes for 9/30/06 quarter-end tax provisions.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2006

		Initial Capital		Additional Capital		Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2006	6,200,000				\$ (609,649)	\$ 5,590,351
* Net Surplus / Net Earning for the period ended:	September 30, 2006			1,500,000		42,311	1,542,311
Dividends Declared							-
** Prior Period Adjustments							-
Ending Balance:	September 30, 2006	\$ 6,200,000	\$ 1,500,000			\$ (567,338)	\$ 7,132,662

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	2,487,503	966,429	64,793	106,028	93,982	3,084,977	26,500	710,570	18,577	2,021		1,731,312	15,610	28,404	292,159	94,445	300	-		\$9,723,610		\$9,723,610	
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	Unrelated Business Activities*																							
408	TOTAL REVENUE	\$2,487,503	\$966,429	\$64,793	\$106,028	\$93,982	\$0	\$3,084,977	\$26,500	\$710,570	\$18,577	\$2,021	\$0	\$1,731,312	\$15,610	\$28,404	\$292,159	\$94,445	\$300	\$0	\$0	\$9,723,610	\$110,122	\$9,833,732
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	167,182	-	1,393	6,377	9,638	-	85,236	589	16,876	1,067	-	237,009	3,066	15,024	59,972	-	-	-	-	\$603,533		\$603,533	
2	Counseling, Family	2,605	-	-	-	-	-	145	-	1,351	-	-	-	-	-	-	-	-	-	-	\$4,100		\$4,100	
3	Counseling, Group																				\$0		\$0	
b	Consultation, Assessment & Specialized Testing	69,462	-	1,555	2,190	5,554	-	32,162	1,317	6,208	372	-	154,599	2,319	11,588	21,741	-	-	-	42	\$309,111		\$309,111	
c	Other Professional	-	-	-	107,527	-	-	17	-	49,639	-	-	-	-	22,057	3,522	-	-	-	-	\$182,762		\$182,762	
d	TOTAL Treatment Services	\$239,249	\$0	\$2,948	\$116,095	\$15,192	\$0	\$117,560	\$1,906	\$74,074	\$1,439	\$103	\$0	\$391,607	\$5,386	\$48,669	\$85,235	\$0	\$0	\$0	\$42	\$1,099,506	\$0	\$1,099,506
502	Rehabilitation Services																							
a	Living Skills Training	1,120	-	-	72	66	-	6,935	3	3,124	-	-	6,817	-	-	133	-	-	-	-	\$18,271		\$18,271	
b	Cognitive Rehabilitation																				\$0		\$0	
c	Health Promotion	30	-	-	-	-	-	7	-	3	-	-	72	89	-	-	-	-	-	-	\$201		\$201	
d	Supported Employment Services	-	-	-	-	-	-	5,187	-	5	-	-	272,269	-	-	6,362	-	-	-	-	\$283,823		\$283,823	
e	TOTAL Rehabilitation Services	\$1,151	\$0	\$0	\$72	\$66	\$0	\$12,128	\$3	\$3,132	\$0	\$0	\$0	\$279,158	\$89	\$0	\$6,495	\$0	\$0	\$0	\$0	\$302,295	\$0	\$302,295
503	Medical Services																							
a	Medication Services							11,597	-	490	-	-	16,228	209	39	6,147	-	-	-	-	\$34,710		\$34,710	
b	Medical Management	58,868	-	3,219	908	6,440	-	95,597	2,892	13,592	402	104	63,992	978	2,208	1,039	-	-	-	120	\$250,358		\$250,358	
c	Laboratory, Radiology & Medical Imagin	1,058	-	181	-	105	-	9,355	-	1,588	-	-	8,062	113	426	2,188	-	-	-	-	\$23,075		\$23,075	
d	Electro-Convulsive Therapy																				\$0		\$0	
e	TOTAL Medical Services	\$59,925	\$0	\$3,400	\$908	\$6,544	\$0	\$116,549	\$2,892	\$15,670	\$402	\$104	\$0	\$88,282	\$1,300	\$2,673	\$9,375	\$0	\$0	\$0	\$120	\$308,143	\$0	\$308,143
504	Support Services																							
a	Case Management	413,716	-	8,632	14,115	19,375	-	599,555	5,763	88,675	571	105	357,844	1,508	64,521	19,591	-	-	-	557	\$1,594,529		\$1,594,529	
b	Personal Assistance	931	-	17	6	25	-	40,368	794	5,122	29	3	17,621	51	337	139	-	-	-	-	\$65,445		\$65,445	
c	Family Support	18,608	-	27	311	50	-	2,664	-	90	-	-	6,268	-	147	622	-	-	-	32	\$28,819		\$28,819	
d	Peer Support	9,275	-	-	79	54	-	18,169	15	4,946	-	-	28,131	8	301	2,658	-	-	-	-	\$63,636		\$63,636	
e	Therapeutic Foster Care Services	157,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$157,335		\$157,335	
f	Respite Care	10,692	-	182	445	25	-	397	17	33	-	-	33	-	-	-	-	-	-	-	\$11,825		\$11,825	
g	Housing Support	-	-	-	-	-	-	-	-	36,358	-	-	-	-	3,556	-	-	-	-	-	\$39,913		\$39,913	
h	Interpreter Services	-	-	-	1,283	-	-	-	-	590	-	-	-	-	1,162	-	-	-	-	-	\$3,035		\$3,035	
i	Flex Fund Services																				\$0		\$0	
j	Transportation	125,766	-	255	365	456	-	214,451	2,333	15,858	17	-	190,835	186	7,946	7,133	-	-	-	-	\$565,600		\$565,600	
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0	
l	TOTAL Support Services	\$736,323	\$0	\$9,114	\$16,604	\$19,985	\$0	\$875,604	\$8,922	\$151,672	\$617	\$108	\$0	\$600,733	\$1,753	\$77,969	\$30,142	\$0	\$0	\$0	\$589	\$2,530,137	\$0	\$2,530,137
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	19,323	-	34	454	1,165	-	34,921	-	7,521	171	-	83,459	174	43,800	32,118	-	-	-	-	\$223,140		\$223,140	
b	Crisis Services																				\$0		\$0	
c	Crisis Phones																				\$0		\$0	
d	TOTAL Crisis Intervention Services	\$19,323	\$0	\$34	\$454	\$1,165	\$0	\$34,921	\$0	\$7,521	\$171	\$0	\$0	\$83,459	\$174	\$43,800	\$32,118	\$0	\$0	\$0	\$0	\$223,140	\$0	\$223,140
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	54,600	-	-	-	1,300	-	106,600	-	24,050	-	-	21,450	-	-	-	-	-	-	-	\$208,000		\$208,000	
2	Detoxification (Provider Types 02 & 71																				\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	497,900	-	105,950	-	-	178,750	-	-	-	-	-	-	-	\$782,600		\$782,600	
2	Detoxification (Provider Types B5 & B6)																				\$0		\$0	
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
78,B1,B2,B3)	248,600	25,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$273,900		\$273,900	
2	Detoxification - Secure & Non-Secure (Provide																							
Types (78,B1,B2,B3)																					\$0		\$0	
d	Inpatient Services, Professional	12,600	-	-	-	300	-	35,441	-	6,266	74	-	10,838	-	258	-	-	-	-	-	\$65,778		\$65,778	
e	TOTAL Inpatient Services	\$315,800	\$25,300	\$0	\$0	\$1,600	\$0	\$639,941	\$0	\$136,266	\$74	\$0	\$0	\$211,038	\$0	\$258	\$0	\$0	\$0	\$0	\$0	\$1,330,278	\$0	\$1,330,278
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	1,074,819	-	-	-	2,347	-	384,006	-	3,399	-	-	185,127	-	1,412	21,996	-	-	-	-	\$1,673,106		\$1,673,106	
b	Level III Behavioral Health Residential Facilitie																				\$0		\$0	
c	Room and Board																				\$0		\$0	
d	TOTAL Residential Services	\$1,074,819	\$0	\$0	\$0	\$2,347	\$0	\$384,006	\$0	\$3,399	\$0	\$0	\$0	\$185,127	\$0	\$1,412	\$21,996	\$0	\$0	\$0	\$0	\$1,673,106	\$0	\$1,673,106
508	Behavioral Health Day Program																							
a	Supervised Day Program	48	-	-	-	-	17,578	344	1,630	-	-	-	635	-	180	-	-	-	-	-	\$20,414		\$20,414	
b	Therapeutic Day Program	-	-	-	-	-	29,599	1,995	2,753	-	-	-	14,478	-	-	-								

CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2006

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	100,806	39,165	2,626	4,297	6,095	-	125,019	1,074	28,796	753	139	-	70,161	633	1,151	11,840	3,827		-		\$396,380		\$396,380
602	Employee Benefits	9,446	3,670	246	403	571	-	11,715	101	2,698	71	13	-	6,574	59	108	1,109	359		-		\$37,142		\$37,142
603	Professional & Outside Services	13,123	5,099	342	559	793	-	16,275	140	3,749	98	18	-	9,134	82	150	1,541	498		-		\$51,602		\$51,602
604	Travel	5,495	2,135	143	234	332	-	6,814	59	1,570	41	8	-	3,824	34	63	645	209		-		\$21,605		\$21,605
605	Occupancy	16,009	6,997	469	768	1,089	-	22,335	192	5,144	134	25	-	12,534	113	206	2,115	684		-		\$70,814		\$70,814
606	Depreciation	3,151	1,224	82	134	191	-	3,908	34	900	24	4	-	2,193	20	36	370	120		-		\$12,391		\$12,391
607	All Other Operating*	66,001	25,642	1,719	2,813	3,991	-	81,854	703	18,854	493	91	-	45,937	414	754	7,752	2,506		-		\$259,524		\$259,524
608	Subtotal ADHS Administrative Expenses	\$216,031	\$83,931	\$5,627	\$9,208	\$13,062	\$0	\$267,919	\$2,301	\$61,711	\$1,613	\$298	\$0	\$150,358	\$1,356	\$2,467	\$25,373	\$8,202	\$0	\$0	\$0	\$849,458	\$0	\$849,458
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$216,031	\$83,931	\$5,627	\$9,208	\$13,062	\$0	\$267,919	\$2,301	\$61,711	\$1,613	\$298	\$0	\$150,358	\$1,356	\$2,467	\$25,373	\$8,202	\$0	\$0	\$0	\$849,458	\$0	\$849,458
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	178,086	298,441	12,229	17,552	19,257	-	130,328	(161)	(98,454)	11,937	1,321	-	(401,800)	4,451	(86,743)	28,449	21,710	126	(11,229)	(257)	\$125,244	46,252	\$171,496
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$178,086	\$298,441	\$12,229	\$17,552	\$19,257	\$0	\$130,328	(\$161)	(\$98,454)	\$11,937	\$1,321	\$0	(\$401,800)	\$4,451	(\$86,743)	\$28,449	\$21,710	\$126	(\$11,229)	(\$257)	\$125,244	\$46,252	\$171,496
800	TOTAL EXPENSES	\$3,231,665	\$407,672	\$57,269	\$185,642	\$90,041	\$0	\$2,809,067	\$29,888	\$728,517	\$16,253	\$1,934	\$0	\$1,845,379	\$14,509	\$90,685	\$239,376	\$64,633	\$126	(\$11,229)	\$1,106	\$9,802,539	\$46,252	\$9,848,791
801	INC(DEC) IN NET ASSETS/EQUITY	(\$744,162)	\$558,757	\$7,524	(\$79,614)	\$3,941	\$0	\$275,910	(\$3,388)	(\$17,947)	\$2,324	\$87	\$0	(\$114,067)	\$1,101	(\$62,281)	\$52,783	\$29,812	\$174	\$11,229	(\$1,106)	(\$78,929)	\$63,870	(\$15,059)

\*Disclose on Schedule A

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

September 30, 2006

## \*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																									
401	Revenue Under ADHS Contract																								
a	ADHS Revenue	3,248,444	1,711,335	165,048	109,543	227,141		3,011,011	96,876	969,763	19,595	2,455		3,319,918	26,579	49,850	367,517	126,420	300	-			\$13,451,795		\$13,451,795
402	ADHS Revenue - Qualifying Incentive Payments																						\$0		\$0
	Specialty & Other Grants*																						\$0		\$0
403	Client Fees (Co-pays)																						\$0		\$0
404	Third Party Recoveries																						\$0		\$0
a	Medicare																						\$0		\$0
b	Other Insurance																						\$0		\$0
405	Interest Income																						\$0	151,611	\$151,611
406	Other Funding Sources - Non ADHS*																						\$0		\$0
407	Unrelated Business Activities*																						\$0		\$0
408	TOTAL REVENUE	\$3,248,444	\$1,711,335	\$165,048	\$109,543	\$227,141	\$0	\$3,011,011	\$96,876	\$969,763	\$19,595	\$2,455	\$0	\$3,319,918	\$26,579	\$49,850	\$367,517	\$126,420	\$300	\$0	\$0	\$0	\$13,451,795	\$151,611	\$13,603,406
EXPENSES																									
Service Expenses:																									
501	Treatment Services																								
a	Counseling																						\$2,066,506		\$2,066,506
1	Counseling, Individual	884,799	-	19,354	43,452	76,112	-	159,790	12,567	73,654	1,320	4,542	-	698,653	7,179	33,058	52,026	-	-	-	-	-	\$0		\$0
2	Counseling, Family	4,758	-	1,582	194	787	-	70	41	-	-	-	-	82	-	-	-	-	-	-	-	-	\$0		\$0
3	Counseling, Group	147	-	-	-	-	-	634	-	260	-	-	-	352	-	-	-	-	-	-	-	-	\$0		\$0
b	Consultation, Assessment & Specialized Testing	140,504	-	4,519	6,968	11,845	-	42,648	5,547	17,111	159	427	-	259,750	4,278	10,950	15,573	-	-	-	-	-	\$0		\$0
c	Other Professional	-	-	9,274	82,631	-	-	7	-	82,631	-	-	-	-	-	20,987	411	-	-	-	-	-	\$0		\$0
d	Total Treatment Services	\$1,030,208	\$0	\$25,455	\$59,887	\$88,744	\$0	\$203,148	\$18,156	\$173,656	\$1,479	\$4,969	\$0	\$958,837	\$11,457	\$64,995	\$68,010	\$0	\$0	\$0	\$0	\$0	\$2,709,002	\$0	\$2,709,002
502	Rehabilitation Services																								
a	Living Skills Training	12,228	-	1,095	292	1,199	-	177,263	12,693	43,871	15	-	-	9,822	-	5,315	11	-	-	-	-	-	\$263,802		\$263,802
b	Cognitive Rehabilitation																						\$0		\$0
c	Health Promotion	3,547	-	66	335	826	-	7,561	347	2,951	-	-	-	9,858	-	599	1,313	-	-	-	-	-	\$27,404		\$27,404
d	Supported Employment Services	16	-	-	-	-	-	112,833	2,133	14,181	-	-	-	4,633	-	47	-	-	-	-	-	-	\$133,843		\$133,843
e	Total Rehabilitation Services	\$15,791	\$0	\$1,161	\$627	\$2,025	\$0	\$297,656	\$15,173	\$61,003	\$15	\$0	\$0	\$24,313	\$0	\$5,961	\$1,324	\$0	\$0	\$0	\$0	\$0	\$425,049	\$0	\$425,049
503	Medical Services																								
a	Medication Services	301	-	-	-	-	-	2,354	4	-	-	-	-	475	-	-	-	-	-	-	-	-	\$4,174		\$4,174
b	Medical Management	91,640	-	10,515	2,632	10,662	-	83,122	8,652	34,505	919	274	-	124,808	1,762	4,236	1,805	-	-	-	-	-	\$375,531		\$375,531
c	Laboratory, Radiology & Medical Imagin	2,049	-	87	96	312	-	2,891	335	2,043	27	-	-	7,545	140	303	195	-	-	-	-	-	\$16,023		\$16,023
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	432	-	-	-	-	-	-	-	-	-	-	-	-	\$432		\$432
e	Total Medical Services	\$93,990	\$0	\$10,602	\$2,728	\$10,973	\$0	\$88,368	\$8,992	\$37,586	\$947	\$274	\$0	\$132,828	\$1,901	\$4,539	\$1,999	\$0	\$0	\$0	\$0	\$0	\$396,160	\$0	\$396,160
504	Support Services																								
a	Case Management	555,282	-	25,553	21,779	40,763	-	606,908	37,716	161,338	2,814	799	-	515,012	3,287	161,571	27,590	-	-	-	130	\$2,160,543		\$2,160,543	
b	Personal Assistance	7,959	-	972	138	1,170	-	73,677	39,051	7,084	-	24	-	4,232	-	6,652	63	-	-	-	-	-	\$141,020		\$141,020
c	Family Support	17,364	-	1,251	237	1,010	-	5,747	959	1,523	-	-	-	3,062	-	-	-	-	-	-	-	-	\$31,154		\$31,154
d	Peer Support	5,670	-	140	242	653	-	35,484	217	12,864	-	83	-	17,348	4	1,270	430	-	-	-	-	-	\$74,406		\$74,406
e	Therapeutic Foster Care Services	367,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$367,408		\$367,408
f	Respite Care	51,926	-	3,444	428	2,909	-	9,444	7	3,212	-	-	-	6,143	-	-	-	-	-	-	-	-	\$77,513		\$77,513
g	Housing Support	-	-	-	-	-	-	-	-	22,196	-	-	-	-	-	11,192	233	-	-	-	-	-	\$33,622		\$33,622
h	Interpreter Services	-	-	-	5,205	-	-	-	-	337	-	-	-	-	-	1,681	-	-	-	-	-	-	\$7,223		\$7,223
i	Flex Fund Services	-	-	-	3,455	-	-	-	-	6,147	-	-	-	-	-	3,395	-	-	-	-	-	-	\$12,997		\$12,997
j	Transportation	79,643	-	4,349	2,393	7,065	-	128,207	11,368	36,078	1,261	31	-	81,319	286	2,863	1,983	-	-	-	-	-	\$356,846		\$356,846
k	Block Purchase NTXIX Consumer Drop In Cente																					\$0		\$0	
l	Total Support Services	\$1,085,253	\$0	\$35,709	\$33,878	\$53,571	\$0	\$859,467	\$89,318	\$250,779	\$4,158	\$855	\$0	\$627,114	\$3,578	\$188,624	\$30,299	\$0	\$0	\$0	\$130	\$3,262,732	\$0	\$3,262,732	
505	Crisis Intervention Services																								
a	Crisis Intervention - Mobile	23,916	-	1,418	4,723	1,184	-	28,114	2,015	13,730	20	39	-	52,859	90	34,090	4,741	-	-	-	-	-	\$166,938		\$166,938
b	Crisis Services																						\$0		\$0
c	Crisis Phones																						\$0		\$0
d	Total Crisis Intervention Services	\$23,916	\$0	\$1,418	\$4,723	\$1,184	\$0	\$28,114	\$2,015	\$13,730	\$20	\$39	\$0	\$52,859	\$90	\$34,090	\$4,741	\$0	\$0	\$0	\$0	\$0	\$166,938	\$0	\$166,938
506	Inpatient Services																								
a	Hospital																								
1	Psychiatric (Provider Types 02 & 71	184,600	-	8,450	-	7,800	-	185,250	-	124,800	-	-	-	66,300	-	-	-	-	-	-	-	-	\$577,200		\$577,200
2	Detoxification (Provider Types 02 & 71																					\$0		\$0	
b	Sub acute Facility																						\$0		\$0
1	Psychiatric (Provider Types B5 & B6	13,000	-	-	-	-	-	226,850	-	268,450	-	-	-	186,550	-	-	-	-	-	-	-	-	\$694,850		\$694,850
2	Detoxification (Provider Types B5 & B6)																					\$0		\$0	
c	Residential Treatment Center (RTC)																								
	Psychiatric - Secure & Non-Secure Provider Types																								
1	78,B1,B2,B3)	321,200	-	-	-	12,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$333,575		\$333,575
2	Detoxification - Secure & Non-Secure (Provide																						\$0		\$0
	Types (78,B1,B2,B3)																						\$0		\$0
d	Inpatient Services, Professional	42,600	-	1,950	-	1,800	-	42,750	-	28,800	-	-	-	15,300	-	-	-	-	-	-	-	-	\$133,200		\$133,200
e	Total Inpatient Services	\$561,400	\$0	\$10,400	\$0	\$21,975	\$0	\$454,850	\$0	\$422,050	\$0	\$0	\$0	\$268,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,825	\$0	\$1,738,825
507	Residential Services																								
a	Level II Behavioral Health Residential Facilitie	56,051	-	-	1,397	6,121	-	415,689	-	64,605	-	-	-	176,318	515	4,182	5,459	-	-	-	-	-	\$730,336		\$730,336
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	12,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,409		\$12,409
c	Room and Board																					\$0		\$0	
d	Total Residential Services	\$56,051	\$0	\$0	\$1,397	\$6,121	\$0	\$428,098	\$0	\$64,605	\$0	\$0	\$0	\$176,318	\$515	\$4,182	\$5,459	\$0	\$0	\$0	\$0	\$0	\$742,745	\$0	\$742,745
508	Behavioral Health Day Program																								
a	Supervised Day Program																						\$0		\$0
b	Therapeutic Day Program	13,588	-	586	-	10,743	-	140,615	4,632	35,370	2,156	-	-	7,760	-	270	156	-	-	-	-	-	\$215,875		\$215,875
c	Medical Day Program																					\$0		\$0	
d	Total Behavioral Health Day Program	\$13,588	\$0	\$586	\$0	\$10,743	\$0	\$140,615	\$4,632	\$35,370	\$2,156	\$0	\$0	\$7,760	\$0	\$270	\$156	\$0	\$0	\$0	\$0	\$0	\$215,875	\$0	\$215,875
509	Prevention Services																								
a	Prevention																								

CENPATICO 4  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	131,643	69,352	6,689	4,439	9,205	-	122,021	3,926	39,300	794	99	-	134,540	1,077	2,020	14,894	5,123		-		\$545,121		\$545,121
602 Employee Benefits	12,335	6,498	627	416	863	-	11,434	368	3,682	74	9	-	12,607	101	189	1,396	480		-		\$51,079		\$51,079
603 Professional & Outside Services	17,138	9,028	871	578	1,198	-	15,885	511	5,116	103	13	-	17,515	140	263	1,939	667		-		\$70,965		\$70,965
604 Travel	7,175	3,780	365	242	502	-	6,651	214	2,142	43	5	-	7,333	59	110	812	279		-		\$29,713		\$29,713
605 Occupancy	23,518	12,390	1,195	793	1,644	-	21,799	701	7,021	142	18	-	24,036	192	361	2,661	915		-		\$97,387		\$97,387
606 Depreciation	4,115	2,168	209	139	288	-	3,814	123	1,229	25	3	-	4,206	34	63	466	160		-		\$17,041		\$17,041
607 All Other Operating*	81,209	42,782	4,126	2,739	5,678	-	75,274	2,422	24,244	490	61	-	82,996	664	1,246	9,188	3,160		-		\$336,280		\$336,280
608 Subtotal ADHS Administrative Expenses	\$277,134	\$145,999	\$14,081	\$9,345	\$19,378	\$0	\$256,878	\$8,265	\$82,733	\$1,672	\$209	\$0	\$283,232	\$2,268	\$4,253	\$31,354	\$10,785	\$0	\$0	\$0	\$1,147,586	\$0	\$1,147,586
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$277,134	\$145,999	\$14,081	\$9,345	\$19,378	\$0	\$256,878	\$8,265	\$82,733	\$1,672	\$209	\$0	\$283,232	\$2,268	\$4,253	\$31,354	\$10,785	\$0	\$0	\$0	\$1,147,586	\$0	\$1,147,586
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	(96,394)	765,780	9,019	(38,151)	(6,270)	-	(131,307)	(20,367)	(357,120)	5,319	945	-	62,980	2,194	(137,422)	70,994	54,671	126	(3,805)	(94)	\$181,097	63,677	\$244,774
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	(\$96,394)	\$765,780	\$9,019	(\$38,151)	(\$6,270)	\$0	(\$131,307)	(\$20,367)	(\$357,120)	\$5,319	\$945	\$0	\$62,980	\$2,194	(\$137,422)	\$70,994	\$54,671	\$126	(\$3,805)	(\$94)	\$181,097	\$63,677	\$244,774
800 TOTAL EXPENSES	\$3,892,665	\$911,779	\$150,534	\$101,741	\$245,955	\$0	\$2,981,305	\$146,725	\$1,385,997	\$15,766	\$7,291	\$0	\$3,136,987	\$22,003	\$169,492	\$265,969	\$51,139	\$126	(\$3,805)	\$261	\$13,482,359	\$63,677	\$13,546,036
801 INC(DEC) IN NET ASSETS/EQUITY	(\$644,221)	\$799,556	\$14,514	\$7,802	(\$18,814)	\$0	\$29,706	(\$49,849)	(\$416,234)	\$3,829	(\$4,836)	\$0	\$182,931	\$4,576	(\$119,642)	\$101,548	\$75,281	\$174	\$3,805	(\$261)	(\$30,564)	\$87,934	\$57,370

\*Disclose on Schedule A



	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
																						\$0	\$0	
Total Other - Other Column																								
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
																						\$0	\$0	
Total Other Grants																								
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
																						\$0	\$0	
Total Other Revenue																								
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
																						-	\$0	
Total Unrelated Business Activities																								
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	244,819	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	\$244,819	\$244,819	
SA Meth Initiative																						\$0	\$0	
SMI Flex funds (ASH transition)									2,301													\$2,301	\$2,301	
SIG, CMHS				24,749																		\$24,749	\$24,749	
PASRR Screening Services																			-			\$0	\$0	
Total All Other Behavioral Health Services	244,819	\$0	\$0	\$24,749	\$0	\$0	\$0	\$0	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,868	\$0	\$271,868
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
																						\$0	\$0	
Total Service Expenses Non-ADHS Sources																								
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Meeting Expense	\$179	\$70	\$5	\$8	\$11	\$0	\$222	\$2	\$51	\$1	\$0	\$0	\$125	\$1	\$2	\$21	\$7	\$0	\$0	\$0	\$705	\$705		
Seminars	\$276	\$107	\$7	\$12	\$17	\$0	\$342	\$3	\$79	\$2	\$0	\$0	\$192	\$2	\$3	\$32	\$10	\$0	\$0	\$0	\$1,084	\$1,084		
Postage	\$118	\$46	\$3	\$5	\$7	\$0	\$146	\$1	\$34	\$1	\$0	\$0	\$82	\$1	\$1	\$14	\$4	\$0	\$0	\$0	\$464	\$464		
Messenger	\$35	\$13	\$1	\$1	\$2	\$0	\$43	\$0	\$10	\$0	\$0	\$0	\$24	\$0	\$0	\$4	\$1	\$0	\$0	\$0	\$137	\$137		
Bank Charges	\$36	\$14	\$1	\$2	\$2	\$0	\$44	\$0	\$10	\$0	\$0	\$0	\$25	\$0	\$0	\$4	\$1	\$0	\$0	\$0	\$140	\$140		
Penalties	\$3,815	\$1,482	\$99	\$163	\$231	\$0	\$4,731	\$41	\$1,090	\$28	\$5	\$0	\$2,655	\$24	\$44	\$448	\$145	\$0	\$0	\$0	\$15,000	\$15,000		
Dues & Subscriptions	\$455	\$177	\$12	\$19	\$27	\$0	\$564	\$5	\$130	\$3	\$1	\$0	\$316	\$3	\$5	\$53	\$17	\$0	\$0	\$0	\$1,788	\$1,788		
Printing	\$134	\$52	\$3	\$6	\$8	\$0	\$166	\$1	\$38	\$1	\$0	\$0	\$93	\$1	\$2	\$16	\$5	\$0	\$0	\$0	\$526	\$526		
MDC Printing/Postage Allocation	\$101	\$39	\$3	\$4	\$6	\$0	\$125	\$1	\$29	\$1	\$0	\$0	\$70	\$1	\$1	\$12	\$4	\$0	\$0	\$0	\$395	\$395		
Office Supplies	\$1,072	\$416	\$28	\$46	\$65	\$0	\$1,329	\$11	\$306	\$8	\$1	\$0	\$746	\$7	\$12	\$126	\$41	\$0	\$0	\$0	\$4,214	\$4,214		
Business Gifts	\$146	\$57	\$4	\$6	\$9	\$0	\$181	\$2	\$42	\$1	\$0	\$0	\$102	\$1	\$2	\$17	\$6	\$0	\$0	\$0	\$575	\$575		
CPT Books/Med Dict/Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Outreach Expense	\$7	\$3	\$0	\$0	\$0	\$0	\$8	\$0	\$2	\$0	\$0	\$0	\$5	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$26	\$26		
Marketing give aways	(\$53)	(\$21)	(\$1)	(\$2)	(\$3)	\$0	(\$66)	(\$1)	(\$15)	(\$0)	(\$0)	\$0	(\$37)	(\$0)	(\$1)	(\$6)	(\$2)	\$0	\$0	\$0	(\$210)	(\$210)		
Sponsorships	\$316	\$123	\$8	\$13	\$19	\$0	\$392	\$3	\$90	\$2	\$0	\$0	\$220	\$2	\$4	\$37	\$12	\$0	\$0	\$0	\$1,242	\$1,242		
Equipment Maintenance	\$200	\$78	\$5	\$9	\$12	\$0	\$248	\$2	\$57	\$1	\$0	\$0	\$139	\$1	\$2	\$23	\$8	\$0	\$0	\$0	\$786	\$786		
Equipment Lease	\$2,229	\$866	\$58	\$95	\$135	\$0	\$2,764	\$24	\$637	\$17	\$3	\$0	\$1,551	\$14	\$25	\$262	\$85	\$0	\$0	\$0	\$8,764	\$8,764		
Misc Equipment Expense	(\$3,223)	(\$1,252)	(\$94)	(\$137)	(\$195)	\$0	(\$3,997)	(\$34)	(\$921)	(\$24)	(\$4)	\$0	(\$2,243)	(\$20)	(\$37)	(\$379)	(\$122)	\$0	\$0	\$0	(\$12,674)	(\$12,674)		
Insurance Expense	\$2,317	\$900	\$60	\$99	\$140	\$0	\$2,873	\$25	\$662	\$17	\$3	\$0	\$1,612	\$15	\$26	\$272	\$88	\$0	\$0	\$0	\$9,110	\$9,110		
Other Operating Expense	(\$71)	(\$28)	(\$2)	(\$3)	(\$4)	\$0	(\$88)	(\$1)	(\$20)	(\$1)	(\$0)	\$0	(\$49)	(\$0)	(\$1)	(\$8)	(\$3)	\$0	\$0	\$0	(\$279)	(\$279)		
Information System Expense	\$82	\$32	\$2	\$3	\$5	\$0	\$101	\$1	\$23	\$1	\$0	\$0	\$57	\$1	\$1	\$10	\$3	\$0	\$0	\$0	\$321	\$321		
Charitable Contributions	\$145	\$56	\$4	\$6	\$9	\$0	\$179	\$2	\$41	\$1	\$0	\$0	\$101	\$1	\$2	\$17	\$5	\$0	\$0	\$0	\$568	\$568		
Corporate Allocations	\$57,689	\$22,413	\$1,503	\$2,459	\$3,488	\$0	\$71,545	\$615	\$16,479	\$431	\$80	\$0	\$40,152	\$362	\$659	\$6,776	\$2,190	\$0	\$0	\$0	\$226,840	\$226,840		
Total All Other Operating	\$66,001	\$25,642	\$1,719	\$2,813	\$3,991	\$0	\$81,854	\$703	\$18,854	\$493	\$91	\$0	\$45,937	\$414	\$754	\$7,752	\$2,506	\$0	\$0	\$0	\$259,524	\$0	\$259,524	

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
																					\$0		\$0
																					\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
																					\$0		\$0
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																					\$0		\$0
																					\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**ADJUSTMENTS**  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

## September 30, 2006

**DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651**  
Itemization of Items Reported on Line 651



TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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**ADJUSTMENTS**  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**CENPATICO****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2006

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,542,311
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	47,626
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	-
Receivables	231,136
Inventory & Prepaid Expenses	37,295
Interest Receivable	11,753
Deposits	-
Other	(1,168,802)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	665,151
RBUC	
Accounts Payable to ADHS	748,253
Accounts Payable to Providers	1,377,285
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	69,826
Other Current Liabilities	847,210

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 4,409,045
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(1,212)
Proceeds from Sales of Investments	28,000,000
Purchase of Investments	(31,500,000)

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (3,501,212)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> -
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<b>NET INCREASE/(DECREASE) IN CASH</b>	907,833
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<b>BEGINNING CASH</b>	<hr/> 1,306,647
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 2,214,480
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** September 30, 2006  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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\$0

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.